

ISIN
DE000PF7QV91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	3.62000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.41000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.08000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.19000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	9.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.47000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.60000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.17000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.32000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.54000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.92000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.88000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.18000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.24000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.29000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.15000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	21.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.24000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	15.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)